ilvin 22 Took to 1

JIVLAVOITIL

E N

: : . -

22-1

SKE THE CONTRESS CHECK CHECK STATE CARE CARECTE CARECT

1211 GUNEVE 1

2014 12 14 octobre 1985

MERRILL LYNCH

1211 GENEYB 12

Sie erhalten enboi die gewünschte Auskunk. Gleichzeitig gestatten wir und Sie noch auf die üblichen Vorbehalte aufmerkeem zu machen.

Nous avans l'honneur de vous remétire, en annexe, les renseignements désirés. En même temps nous nous permettons d'attiter votre attention sur les réserves d'usage.

VI compleghtamo. In via assolutamente confidenziale e senza sicuna responsabilità nà garanzia da parte nostra, le informazioni richizateci, pregandovi di farne uso discreto e riservato.

presse find enclosed the requested report. The information is supplied under usual reserve and without responsibility on our part.

1CE/15/20/620

CONTY C

Hoomachungsvall has denoute Distinti soluti. Yours vary thury

THE EFAT CORN SHORING SHORE OF THE SHORE

Formular cana Umancand Foresta est e e gratura Madria canca doma. Fore adribut esprátura

1/24/78

UNCLISSIFE

I WISOLIGITE SUI Argeben for Dewehreieuten, sitz eriellen für eriellen

La saquenti informazioni, par quento non siano l'oppressione del nostro proprio giuditto, si basano si informazioni attinta a lond filanula depno di l'ada, voi la trasmattama a tibbe stroit amonte commissione del nostroitamo de trobe stroit amonte commissione de sensa impegno na responsabilità de perfe nostro, Esse sono destinata ad sectuano vostro uso, a vi lanigmo responsabilità hittle le consequenta de con potassamo defrare defe lora camunicazione a terri, implica, non a possesmo limpegnare a nitrimomi su questo informazioni en sono si uni sui tardi devesamo renne a conoccanza di un cambiamenta hella l'attuanti defe in forte portenti attantana sutiratione della nitra ni forte portenti attantana sutiratio.

COMPAGNIE DE SERVICES ETTAVIAJRES SA Jeef, Chancel Trony 1206 Genèva Cent. A manura Eú sa na sum gue l'asgression de notre appréciation perbonance, les rementantes sumants roccent sur des noticettaines fauntes par des personnes réputates diques de les hétales muse les éponance à l'intre stratoment parallèment per des deponance à l'intre stratoment parallèment per des les tratoments de la serie part, de sont destinés à votre utage personnet, et nous étale response par pert, de sont destinés à votre utage personnet, et nous étale response par l'estant de les comments des des Cent. Mous na souvoire nous angeger à revene sur ose mousignoments, et nous apprendent, parallème, des le stratules de le meuses ou des personnes ful personnes du des personnes fundiquées directés, à phangé de nouveaux renspignaments au serient destinés que sur demande.

The regort given below to besed the selfer set it does not represent que commodinal on the information received from third panies that are considered included and given in other endance and mitheut any seminations of metapointh of the self-series of party for any own use exclusively, and we would have to have you some opening which mught ense from the transmission to third parties, the continued which mught ense from the transmission to third parties, the continued which mught ense from the transmission to third parties, the continued without the self-series of your endury as a follow visit the power of the enders of the continued and the continued and the continued and the self-series of your endury of the self-series of the self-series of the continued and the continued and

JAM! ASSIFIED

Société créée le 13 septembre 1971, aved un capital-actions de FR9 413'000..., dernier changement 23.01.1979, les actions sont détenues par l'épouse de Monsieur Willard-I. ZUCKER.

La but de la acciété consista à donner tous conseils en matière fiscale, firuncière, juridique et économique et gérer tous biens pour la compte de tiers. La société pourra prendre également toutes participations à toutes entreprises financières, mobilières ou immobilières.

Nous sommes en relation d'affaire avec la société précitée depuis le 4 décembre 1978 et les affaires traitées se sont déroulées à notre entière satisfaction.

La société est sérieusement dirigée et administrée et selon nou expériences, elle na souscrira aucun engagement qu'elle ne pourrait pas tenir.

s.g.n.r.

UNGLASSIFF

82-684 195

UNCLASSIFIED

ΕN

0000

Compagnie De Services Fiduciares

Company created on September 13th, 1971, with a capital and shares totalling 415,000. ..., last change made on 23.01.1979, the shares are held by the wife of Mr. Willard I. Zucker.

The company's goal is to give all advice on fiscal, financial, judicial and economic matters and handle all financial goods of the customer. The company would also take part or participate in any financial and real estate actions or enterprises.

We have been in business with the already mentioned firm from December 4th, 1978, and all business has been perfectly carried out.

The company is efficiently and seriously run, and we believe that it would engage in no commitment which it would not be able to honor.

UNCLASSITED

LICEL ALICE ACTOR

STANCKY W

VERLERER SILES HOWG BRANCHE ET ADMERSE CORRESPONDENT À LA DE VANIRE!

UNCLASSIFIED

PAGE 2

The company has no real estate holdings.

COMPAGNIE DE SERVICES FIDUCIAIRES

Business premises are rented. Monthly rent amounts to SFr. 4.400. Sales are represented by fees, commission and interests. Seles for 1975 were estimated at SFr. 3.000.000, in 1980 at SFr. 4.250.000, in 1983 at SFr. 5.450.000, and in 1984 at SFr. 5.450.000. The earnings position is considered good. The financial situation is considered sound.

Tax figures (in \$Fr.);

Due to official regulations, no tax figures are available.

Banking!

- -Compagnie de Sanque et d'Investissement, Geneva.
- __Swiss Credit, Eaux-Vives/Geneva.
- -Trade Davelopment Bank, Geneva.
- Republic National Benk, New-York.

Auditors:

Fiduciaire Auditid, Fribourg.

HISTORY

Joint stock company. Registered in the Trade Register for the first time on 13/09/1971
The company is newly established.

Board of Directors:

JEAN DE SENARCLENS, Prom Geneva, in Chéne-Bougeries, chairman with individual signature.

He was born in 1916, married and father. Jurist, he is director of some companies.

ALFRED STORER, from Prattain, in Prangins, member of the board with joint signature.

Management 1

WILLARD I. ZUCKER, from USA, in Bernex, manager with individual signature.

ROLAND FARINA, from end in Geneva, excistent manager with individual signature.

OPERATION

Es handelt sich hierbei um ein kleineres Unternehmen von geringer örtlicher Sedautung.

Auminema volume is condidered good. There is (are) is employee(s).

INCLASSIFIED

Dun & Bradstreet REPORT UNULASSIFIEL

MANUEL BURNOLE BHANCIE ET ADRESSE CORRESPONIRAL À LA CEVANOC

EN

COMPAGNIE DE SERVICES PIDUCIAIRES SA

Fect1141081

Business premises are located at the above eddress and are rented.

Location:

Business premises are located on the outskirts of the city.

Branches:

None

AFFILIATES

- _ TRADE AFFILIATES SA, same eddress, which will be liquidated.
- CSF INVESTMENTS LTD. in Barmudas;

INCLASSIFED